

MINUTES
CITY COUNCIL REGULAR MEETING AND WORK SESSION
G.L. Gilleland Council Chambers, City Hall 2nd Floor
Monday, June 15, 2020
5:00 P.M.

1. **CALL TO ORDER:** Mayor Mike Eason called the meeting to order at 5:00 pm.
2. **ROLL CALL:** Present were Councilmember John Walden, Councilmember Mark French, Councilmember Caleb Phillips, Councilmember Stephen Tolson, City Attorney Paul Mitchell, City Manager Bob Bolz, City Clerk Beverly Banister, Utilities Director Gary Barr, Public Works Operations Manager Trampas Hansard, and Finance Administrator Hayden Wiggins.
3. **INVOCATION AND PLEDGE:** Invocation and Pledge were led by Councilmember Walden.
4. **ANNOUNCEMENTS:** Mayor Eason reminded everyone to participate in the 2020 Census. He also stated the City plans to open the playground at Main Street Park and it will be announced later in the meeting. He mentioned the State has relaxed some of the COVID-19 restrictions, but guidelines are in place and need to be followed. Lastly, he mentioned the weekly Farmer's Market held every Saturday at the City's facility.
5. **APPROVAL OF THE AGENDA:** Motion to amend the agenda to add the GMRC Private Sector Appointment (item #16) made by S. Tolson; second by J. Walden. Vote carried unanimously in favor.

Motion to approve the agenda as amended made by M. French; second by S. Tolson. Vote carried unanimously in favor.
6. **PUBLIC INPUT:** No comments from the public.
7. **CONSENT AGENDA:** Motion to approve the consent agenda for the following items (a,b,c) made by C. Phillips; second by J. Walden. Vote carried unanimously in favor.
 - a. Approve Minutes
 - Regular Meeting held June 1, 2020
 - Executive Session held June 1, 2020
 - b. Approve Telecommunications Agreement with Airespring
 - c. Approve Dawson County Chamber of Commerce FY 2021 Agreement with the City

BUSINESS

8. **RESOLUTION – ADOPT THE CITY OF DAWSONVILLE PROPOSED FY 2020-2021 BUDGET:** Motion to approve the FY 2020-2021 budget as presented by resolution made by M. French; second by S. Tolson. Vote carried unanimously in favor. (Exhibit "A")
9. **RESOLUTION – NO PARKING SIGNAGE IN HOWSER MILL SUBDIVISION:** City Manager Bob Bolz read the resolution. Motion to approve the resolution as presented made by S. Tolson; second by C. Phillips. Vote carried unanimously in favor. (Exhibit "B")

WORK SESSION

10. **NEXTSITE SERVICE:** Mayor Eason stated we have a three-year agreement with Nextsite which is renewable yearly. The company is providing marketing information to help bring business into the City; Georgia Power contributes \$15,000.00. This is the second year of the agreement and funds are available in the FY2020 General Fund budget.

Motion to approve the continuation of the agreement and pay the \$5,000 invoice made by M. French; second by C. Phillips. Vote carried unanimously in favor.
11. **SPEED LIMITS IN SUBDIVISION:** Mayor Eason stated some subdivisions have contacted the City to assist with slowing the traffic down in their communities. He stated there are varied speed limits in the subdivisions and a standard speed limit of 15 mph has been recommended by staff.

Motion to direct legal to develop an ordinance to establish a City-wide speed limit of 15 mph in subdivisions in which the streets are owned by the City made by S. Tolson; second by J. Walden. Vote carried unanimously in favor.

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- 12. GEORGIA DEPARTMENT OF TRANSPORTATION – INDICATION OF ROUNDABOUT SUPPORT REQUEST:** Mayor Eason stated the Georgia Department of Transportation (GDOT) has requested the City's support in a Local Government Lighting Project Agreement during the preliminary design phase of a roundabout in the City.

Motion to approve the GDOT Indication of Roundabout Support made by C. Phillips; second by M. French. Vote carried unanimously in favor.

- 13. SPLOST VII DISCUSSION:** Mayor Eason stated he received a letter from Dawson County requesting a joint meeting to discuss SPLOST VII.

Motion to call a special called joint meeting with Dawson County on the subject of SPLOST to be held on June 26, 2020 at 9:00 am at the Dawson County Government Center made by M. French; second by S. Tolson. Vote carried unanimously in favor.

- 14. BOB BOLZ, CITY MANAGER:** City Manager Bolz stated he provided an update on City projects in the packet but also reported on the following:

- Delinquent utility accounts have been reduced from over eighty delinquent accounts down to seventeen; disconnection will occur tomorrow.
- MSP playground will open tomorrow for public use.
- Hydrant testing begins this week and will run through July in order to maintain the City's ISO rating.

- 15. HAYDEN WIGGINS, FINANCE ADMINISTRATOR:** Financial reports representing fund balances and activity provided through May 31, 2020. Mayor Eason asked Mr. Wiggins to provide the Council the LOST and SPLOST revenue with percentages of loss or gain.

- 16. GMRC PRIVATE SECTOR APPOINTMENT:** Motion to reappoint Betsy McGriff as the GMRC private sector appointee for Dawson County made by S. Tolson; second by J. Walden. Vote carried unanimously in favor.

EXECUTIVE SESSION:

At 5:21 p.m. a motion to close regular session and go into executive session for potential litigation and personnel was made by J. Walden; second by C. Phillips. Vote carried unanimously in favor.

At 6:12 p.m. a motion to close executive session and resume regular session was made by S. Tolson; second by C. Phillips. Vote carried unanimously in favor.

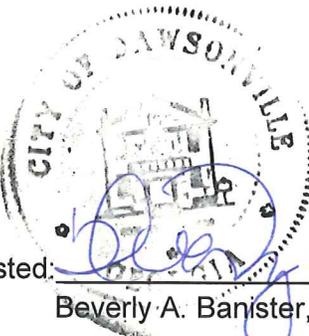
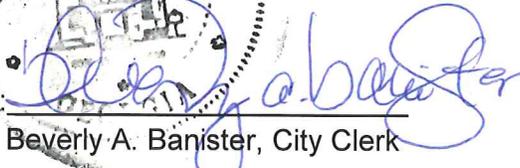
ADJOURNMENT:

At 6:15 p.m. a motion to adjourn the meeting was made by J. Walden; second by M. French. Vote carried unanimously in favor.

By: CITY OF DAWSONVILLE



Mike Eason, Mayor


Attested: 
Beverly A. Banister, City Clerk

**A RESOLUTION OF THE CITY OF DAWSONVILLE, GEORGIA,
ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING
JULY 1, 2020 AND ENDING JUNE 30, 2021**

WHEREAS, the City of Dawsonville, Georgia has prepared its annual budget for fiscal year July 1, 2020 through June 30, 2021; and

WHEREAS, the City Council received a proposed budget on May 18, 2020; and

WHEREAS, in accordance with O.C.G.A §36-81-5(d) the budget was made available for public review at city hall and on the city's official website; and

WHEREAS, in accordance with O.C.G.A §36-81-5(e) notice was published setting forth the availability of the budget for public review and in accordance with O.C.G.A§36-81-5(g) the notice included the public hearing advertisement on the proposed budget set for June 1, 2020; and

WHEREAS, a public hearing on the proposed budget was held on June 1, 2020; and

WHEREAS, in accordance with O.C.G.A §36-81-6(a) the City Council has provided notice of a public meeting for June 15, 2020 to adopt the budget. A copy of the budget is attached hereto and incorporated herein as Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Dawsonville, Georgia that the Annual Budget for fiscal year July 1, 2020 through June 30, 2021 attached hereto as Exhibit "A" is hereby approved, effective and adopted on this 15th day of June 2020.

CITY OF DAWSONVILLE

By: _____

Mike Eason, Mayor

Caleb Phillips, Councilmember Post #1

Stephen Tolson, Councilmember Post #2

John Walden, Councilmember Post #3

Mark French, Councilmember Post #4

Attested:

Beverly A. Banister, City Clerk



CITY OF DAWSONVILLE

BUDGET FY 2020-21

FUND	ACCOUNT NAME	FUNCTION	DESCRIPTION	REVENUE	EXPENSES
100	GENERAL FUND	1100	COUNCIL		\$99,215.00
		1300	MAYOR		\$21,380.00
		1400	ELECTIONS		\$0.00
		1500	ADMINISTRATION		\$739,865.00
		1565	CITYHALL BUILDING		\$118,000.00
		3900	ANIMAL CONTROL		\$1,500.00
		4200	ROADS		\$537,517.00
		6200	PARKS		\$47,000.00
		7400	PLANNING & ZONING		\$285,721.00
		7540/7550	ECONOMIC DEVELOPMENT		\$29,500.00
				\$1,879,698.00	\$1,879,698.00
275	HOTEL-MOTEL TAX			\$4,000.00	\$4,000.00
285	DOWNTOWN DEVELOPMENT AUTHORITY			\$42,500.00	\$42,500.00
320	SPLOST VI			\$1,064,750.00	\$1,064,750.00
505	ENTERPRISE	4300	SEWER		\$1,065,455.00
		4400	WATER		\$613,855.00
				\$1,679,310.00	\$1,679,310.00
530	CAPITAL OUTLAY	4300	SEWER TAPS		\$800,000.00
		4400	WATER TAPS		\$200,000.00
				\$1,000,000.00	\$1,000,000.00
540	GARBAGE	4310	SOLID WASTE	\$203,500.00	\$203,500.00
790	CEMETERY	4950	CEMETERY	\$18,000.00	\$18,000.00

FY 2020-21 TOTAL REVENUE	\$5,891,758.00
FY 2020-21 TOTAL EXPENDITURES	\$5,891,758.00

EXHIBIT "A"

BUDGET FY 2020-21

GENERAL FUND - 100				
REVENUE				
Account #	Account Description	2020-21 Recmnd	2019-20 Budget	2019-20 Actual
100-0000-311100	ELECTRIC FRANCHISE FEES	160,000.00	160,000.00	157,711.84
100-0000-311315	MOTOR VEHICLE TITLE AD VALOREM TAX	50,000.00	120,000.00	42,663.00
100-0000-311730	GAS FRANCHISE FEES	13,000.00	12,500.00	11,467.00
100-0000-311750	TV CABLE FRANCHISE FEES	12,000.00	12,000.00	9,652.27
100-0000-311760	TELEPHONE FRANCHISE FEES	25,000.00	30,000.00	18,443.66
100-0000-311790	GARBAGE FRANCHISE FEES	13,000.00	6,000.00	11,715.00
100-0000-311795	BROADBAND FRANCHISE FEE	1,200.00	500.00	1,161.00
100-0000-313100	LOCAL OPTION SALES TAX	825,000.00	1,100,000.00	841,325.08
100-0000-314200	ALCOHOL EXCISE TAX	80,000.00	100,000.00	84,125.46
100-0000-314500	EXCISE TAX ON ENERGY	50.00	50.00	25.70
100-0000-316100	OCCUPATION TAX	30,000.00	21,519.00	32,473.23
100-0000-316200	INSURANCE PREMIUM TAX	205,000.00	195,000.00	205,782.77
100-0000-316300	FINANCIAL INSTITUTION TAX	8,000.00	10,000.00	6,967.15
100-0000-321100	ALCOHOL LICENSE	25,000.00	25,000.00	29,150.00
100-0000-321150	CATERING EVENT PERMIT	200.00	200.00	25.00
100-0000-322210	ZONING & LAND USE FEES	6,500.00	7,500.00	5,101.60
100-0000-322215	ANNEXATION FEE	0.00	0.00	250.00
100-0000-322230	SIGN PERMIT	0.00	0.00	1,430.00
100-0000-322240	VARIANCE APPLICATION FEE	1,500.00	3,000.00	1,200.00
100-0000-322250	DEMOLITION PERMIT	100.00	100.00	0.00
100-0000-322990	PARADE/PUBLIC ASSEMBLY FEE	550.00	550.00	500.00
100-0000-322995	PARADE/PUBLIC ASSEMBLY CLEANUP	0.00	0.00	3,000.00
100-0000-323100	BUILDING PERMIT	45,000.00	45,000.00	58,522.64
100-0000-323111	CERTIFICATE OF OCCUPANCY FEE	4,000.00	4,000.00	4,380.00
100-0000-323130	PLUMBING PERMIT FEES	3,500.00	3,500.00	4,934.00
100-0000-323140	ELECTRIC PERMIT FEES	4,000.00	4,000.00	5,347.50
100-0000-323160	HVAC PERMIT FEES	4,500.00	4,500.00	4,914.00
100-0000-323900	OTHER - GRADING FEES	6,000.00	40,000.00	5,948.00
100-0000-323901	OTHER - PLAN REVIEW FEES	12,000.00	3,000.00	10,715.00
100-0000-334150	SAFETY GRANT	3,000.00	500.00	3,146.95
100-0000-334200	HEALTH GRANT	0.00	0.00	0.00
100-0000-334250	TRAIL GRANT	0.00	50,940.00	50,939.27
100-0000-334310	STATE GRANT CAPITAL-LMIG DIRECT	25,000.00	25,000.00	31,273.03
100-0000-341400	MISC REVENUE	3,000.00	3,000.00	12,961.38
100-0000-343000	INFRASTRUCTURE FEE	45,000.00	45,000.00	70,000.00
100-0000-346100	ANIMAL CONTROL AND SHELTER FEES	100.00	500.00	0.00
100-0000-349300	BAD CHECK FEE	25.00	25.00	70.00
100-0000-351170	MUNICIPAL COURT FEES	0.00	1,000.00	0.00
100-0000-361000	INTEREST INCOME	45,000.00	45,000.00	39,071.85
100-0000-381000	RENTAL INCOME - DMC	55,000.00	55,000.00	36,773.48
100-1400-341910	ELECTION QUALIFYING FEE	0.00	1,600.00	1,072.00
100-1500-311340	INTANGIBLES TAX	28,000.00	28,000.00	23,586.67
100-1500-311601	REAL ESTATE TRANSFER TAX	9,000.00	11,000.00	7,727.11
100-0000-740000	TRANSFER IN FROM RESERVES	131,473.00	0.00	0.00
GENERAL FUND Revenue Totals:		1,879,698.00	2,174,484.00	1,835,552.64

EXHIBIT "A"

EXPENDITURES	GENERAL FUND - 100			
Account #	Account Description	2020-21 Recmnd	2019-20 Budget	2019-20 Actual
	DEPARTMENT: COUNCIL			
100-1100-511000	COUNCIL: SALARIES	34,000.00	34,000.00	26,300.00
100-1100-512100	COUNCIL: GROUP INSURANCE	56,535.00	56,075.00	38,417.33
100-1100-512200	COUNCIL: TAXES: SUTA, FICA, FUTA	2,600.00	2,600.00	1,763.34
100-1100-523200	COUNCIL: COMMUNICATIONS - CELL PHONE	4,080.00	3,630.00	2,340.00
100-1100-523500	COUNCIL: TRAVEL	1,000.00	6,320.00	380.57
100-1100-523700	COUNCIL: EDUCATION & TRAINING	1,000.00	5,000.00	390.00
	DEPARTMENT: MAYOR			
100-1300-511000	MAYOR: SALARIES	17,000.00	14,600.00	10,400.00
100-1300-512100	MAYOR: GROUP INSURANCE	60.00	14,000.00	132.68
100-1300-512200	MAYOR: TAXES: SUTA, FICA, FUTA	1,300.00	950.00	795.60
100-1300-523200	MAYOR: COMMUNICATIONS - CELL PHONE	1,020.00	1,470.00	180.00
100-1300-523500	MAYOR: TRAVEL	1,000.00	6,000.00	808.47
100-1300-523700	MAYOR: EDUCATION & TRAINING	1,000.00	5,000.00	900.00
	DEPARTMENT: ELECTIONS			
100-1400-521203	ELECTIONS: PROFESSIONAL OTHER	0.00	12,200.00	7,397.13
100-1400-523300	ELECTIONS: ADVERTISING	0.00	1,200.00	0.00
100-1400-523400	ELECTIONS: PRINTING AND BINDING	0.00	450.00	0.00
100-1400-531100	ELECTIONS: SUPPLIES	0.00	150.00	0.00
	DEPARTMENT: ADMINISTRATION			
100-1500-511000	ADMINISTRATION: SALARIES	338,798.00	332,616.00	282,529.37
100-1500-512100	ADMINISTRATION: GROUP INSURANCE	117,948.00	110,900.00	95,775.22
100-1500-512200	ADMINISTRATION: TAXES: SUTA, FICA, FUTA	25,919.00	25,445.00	23,275.13
100-1500-512400	RETIREMENT CONTRIBUTIONS	19,800.00	13,500.00	13,460.86
100-1500-512700	WORKERS COMP	1,500.00	600.00	1,346.75
100-1500-521200	PROFESSIONAL LEGAL	85,000.00	112,410.00	115,376.52
100-1500-521201	PROFESSIONAL ACCOUNTING	19,000.00	19,000.00	11,750.00
100-1500-521203	PROFESSIONAL OTHER	15,000.00	15,000.00	22,019.67
100-1500-521300	TECHNICAL SERVICES (IT)	15,000.00	26,000.00	8,404.71
100-1500-521315	TECHNICAL SERVICES-PAYROLL ACH	3,100.00	2,700.00	2,340.21
100-1500-522200	REPAIRS & MAINTENANCE	4,000.00	4,000.00	2,883.98
100-1500-522320	RENTAL EQUIPMENT	2,400.00	3,600.00	1,832.92
100-1500-523000	OTHER PURCHASED SERVICES	15,000.00	11,200.00	13,850.00
100-1500-523100	INSURANCE OTHER THAN EMPL	23,100.00	20,000.00	21,654.00
100-1500-523200	COMMUNICATIONS	10,000.00	11,400.00	8,833.78
100-1500-523300	ADVERTISING	1,000.00	5,000.00	516.80
100-1500-523400	PRINTING AND BINDING	1,500.00	1,500.00	506.50
100-1500-523500	TRAVEL	4,000.00	18,000.00	3,214.83
100-1500-523600	DUES & FEES	12,000.00	12,000.00	8,952.27
100-1500-523700	EDUCATION & TRAINING	4,000.00	11,500.00	3,188.00
100-1500-523910	UNIFORMS	300.00	500.00	120.00
100-1500-531100	SUPPLIES	18,000.00	40,000.00	25,572.81
100-1500-531270	ENERGY GASOLINE/DIESEL	1,000.00	1,400.00	878.27
100-1500-531300	FOOD	2,500.00	4,000.00	2,150.61
100-1500-999999	CONTINGENCY	0.00	0.00	0.00
	DEPARTMENT: CITYHALL BLDG			
100-1565-521300	TECHNICAL SERVICES	2,000.00	3,000.00	1,380.00
100-1565-522200	REPAIRS & MAINTENANCE	43,000.00	45,000.00	41,338.10
100-1565-531100	SUPPLIES	22,000.00	45,000.00	19,589.86
100-1565-531220	ENERGY NATURAL GAS	8,000.00	9,000.00	6,084.84
100-1565-531230	ENERGY ELECTRICITY	43,000.00	52,000.00	38,806.91
	DEPARTMENT: ANIMAL CONTROL			

EXHIBIT "A"

100-3900-523600	DUES & FEES	500.00	500.00	390.00
100-3900-531100	SUPPLIES	1,000.00	1,500.00	595.30
	DEPARTMENT: ROADS			
100-4200-511000	SALARIES	228,980.00	216,823.00	194,846.32
100-4200-512100	GROUP INSURANCE	74,970.00	64,866.00	61,630.44
100-4200-512200	TAXES: SUTA, FICA, FUTA	17,517.00	16,587.00	14,714.11
100-4200-512400	RETIREMENT CONTRIBUTIONS	3,300.00	1,980.00	2,710.00
100-4200-512700	WORKERS COMP	16,000.00	7,000.00	15,725.06
100-4200-521200	PROFESSIONAL LEGAL	7,500.00	7,500.00	18,733.54
100-4200-521202	PROFESSIONAL ENGINEERING	4,500.00	5,000.00	4,900.00
100-4200-521300	TECHNICAL SERVICES	7,000.00	7,000.00	5,962.92
100-4200-522110	GARBAGE SERVICES	1,200.00	2,000.00	484.11
100-4200-522140	STREET SWEEPING/GROUNDSUP	12,600.00	12,600.00	9,000.00
100-4200-522200	REPAIRS & MAINTENANCE	52,000.00	50,000.00	53,106.93
100-4200-523200	COMMUNICATIONS	5,000.00	5,000.00	3,627.32
100-4200-523400	PRINTING AND BINDING	100.00	100.00	59.00
100-4200-523500	TRAVEL	2,000.00	2,000.00	1,424.80
100-4200-523600	DUES & FEES	1,500.00	1,000.00	1,532.17
100-4200-523700	EDUCATION & TRAINING	1,500.00	3,000.00	1,175.00
100-4200-523910	UNIFORM SERVICE	2,500.00	2,000.00	318.00
100-4200-531100	SUPPLIES	17,500.00	17,500.00	20,949.51
100-4200-531230	ENERGY ELECTRICITY	40,000.00	42,000.00	36,408.98
100-4200-531240	ENERGY BOTTLED GAS	500.00	1,200.00	266.66
100-4200-531270	ENERGY GASOLINE/DIESEL	6,350.00	6,328.00	4,643.41
100-4200-541400	INFRASTRUCTURE-GDOT LMIG	35,000.00	35,000.00	458.63
	DEPARTMENT: PARKS			
100-6200-522200	REPAIRS & MAINTENANCE	17,000.00	20,000.00	14,540.00
100-6200-531100	SUPPLIES	12,000.00	20,000.00	30,295.94
100-6200-531230	ENERGY ELECTRICITY	18,000.00	18,000.00	2,102.35
100-6200-542100	CAPITAL OUTLAY - PARKS	0.00	50,940.00	526,951.60
	DEPARTMENT: PLANNING & ZONING			
100-7400-511000	SALARIES	144,127.00	169,786.00	145,648.38
100-7400-512100	GROUP INSURANCE	36,168.00	58,045.00	43,588.17
100-7400-512200	TAXES: SUTA, FICA, FUTA	11,026.00	12,989.00	10,896.40
100-7400-512400	RETIREMENT CONTRIBUTIONS	2,800.00	1,900.00	2,710.00
100-7400-521200	PROFESSIONAL LEGAL	40,000.00	45,834.00	46,291.61
100-7400-521202	PROFESSIONAL ENGINEERING	1,500.00	5,000.00	1,410.21
100-7400-521203	PROFESSIONAL OTHER	16,500.00	20,500.00	19,161.18
100-7400-521300	TECHNICAL SERVICES	9,000.00	8,400.00	7,365.75
100-7400-522200	REPAIRS & MAINTENANCE	1,000.00	2,000.00	1,175.48
100-7400-522320	RENTAL EQUIPMENT	1,400.00	1,500.00	710.50
100-7400-523200	COMMUNICATIONS	4,700.00	5,440.00	3,805.83
100-7400-523300	ADVERTISING	1,250.00	1,250.00	775.00
100-7400-523400	PRINTING AND BINDING	100.00	100.00	59.00
100-7400-523500	TRAVEL	3,000.00	4,000.00	2,717.38
100-7400-523600	DUES & FEES	2,250.00	2,250.00	5,297.82
100-7400-523700	EDUCATION & TRAINING	3,500.00	5,500.00	3,239.00
100-7400-523800	LICENSES	400.00	150.00	0.00
100-7400-523910	UNIFORMS	1,000.00	1,000.00	458.95
100-7400-531100	SUPPLIES	5,000.00	5,000.00	6,759.58
100-7400-321270	ENERGY-GASOLINE / DIESEL	1,000.00	2,000.00	882.05
100-7400-541400	CAPITAL - PROPERTY (VEHICLE)	0.00	30,000.00	26,250.00
	DEPARTMENT: ECONOMIC DEVELOPMENT			
100-7540-572000	PMTS TO OTHER AGENCY (Chamber of Commerce)	12,000.00	12,000.00	9,000.00
100-7550-531000	PMTS TO OTHER AGENCY (DDA)	17,500.00	42,500.00	17,500.00
	GENERAL FUND Expenditure Totals:	1,879,698.00	2,174,484.00	2,251,092.43

EXHIBIT "A"

GENERAL FUND Revenue Totals:	1,879,698.00
GENERAL FUND Expenditure Totals:	1,879,698.00

REVENUE		HOTEL/MOTEL FUND - 275		
Account #	Account Description	2020-21 Recmnd	2019-20 Budget	2019-20 Actual
275-0000-314100	HOTEL/MOTEL TAX	4,000.00	4,000.00	3,590.01
HOTEL/MOTEL FUND 275 Revenue Totals		4,000.00	4,000.00	3,590.01

EXPENDITURES		HOTEL/MOTEL FUND - 275		
Account #	Account Description	2020-21 Recmnd	2019-20 Budget	2019-20 Actual
275-7540-572000	PMTS TO OTHER AGENCY (Chamber of Commerce)	4,000.00	4,000.00	4,015.49
HOTEL/MOTEL FUND 275 Expenditure Totals		4,000.00	4,000.00	4,015.49

HOTEL/MOTEL FUND 275 Revenue Totals	4,000.00
HOTEL/MOTEL FUND 275 Expenditure Totals	4,000.00

REVENUE				
DOWNTOWN DEVELOPMENT AUTHORITY FUND (DDA) - 285				
Account #	Account Description	2020-21 Recmnd	2019-20 Budget	2019-20 Actual
285-7550-000000	DOWNTOWN DEVELOPMENT AUTHORITY (DDA)	17,500.00	42,500.00	0.00
285-7500-740000	TRANSFER IN FROM RESERVES	25,000.00	0.00	0.00
	DDA FUND 275 Revenue Totals	42,500.00	42,500.00	0.00

EXPENDITURES				
DOWNTOWN DEVELOPMENT AUTHORITY FUND (DDA) - 285				
Account #	Account Description	2020-21 Recmnd	2019-20 Budget	2019-20 Actual
285-7500-521200	PROFESSIONAL LEGAL	2,000.00	2,000.00	2,437.82
285-7500-521201	PROFESSIONAL ACCOUNTING	1,200.00	1,200.00	0.00
285-7500-521203	PROFESSIONAL OTHER	2,400.00	2,400.00	0.00
285-7500-523300	ADVERTISING	200.00	200.00	0.00
285-7500-523700	EDUCATION & TRAINING	1,200.00	1,200.00	700.00
285-7500-531000	FIREWORKS PURCHASE	10,000.00	10,000.00	12,000.00
285-7500-531100	SUPPLIES	500.00	500.00	0.00
285-7500-540000	GRANT DISBURSEMENTS	25,000.00	25,000.00	0.00
285-7550-531000	OTHER EXPENDITURES FROM RESERVES	0.00	0.00	0.00
	DDA FUND 275 Expenditure Totals	42,500.00	42,500.00	15,137.82

DDA FUND 275 Revenue Totals	42,500.00
DDA FUND 275 Expenditure Totals	42,500.00

REVENUE				
SPLOST VI FUND - 320				
Account #	Account Description	2020-21 Recmnd	2019-20 Budget	2019-20 Actual
320-0000-313200	SPECIAL PURPOSE LOCAL OPTION SALES TAX	1,062,750.00	1,417,000.00	1,166,576.88
320-0000-361000	INTEREST INCOME	2,000.00	8,000.00	1,771.16
320-0000-361000	TRANSFER IN FROM RESERVES	0.00	387,912.00	0.00
SPLOST VI FUND 320 Revenue Totals		1,064,750.00	1,812,912.00	1,168,348.04

EXPENDITURES				
SPLOST VI FUND - 320				
Account #	Account Description	2020-21 Recmnd	2019-20 Budget	2019-20 Actual
320-1000-541300	CAPITAL OUTLAY - CITY HALL ACQUISITION	680,000.00	468,912.00	434,862.61
320-4200-541400	CAPITAL OUTLAY - ROADS AND SIDEWALKS	375,750.00	384,000.00	25,572.64
320-4200-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-R	0.00	45,000.00	41,224.96
320-4300-541400	CAPITAL OUTLAY - SEWER PROJECTS	0.00	27,500.00	20,340.45
320-4300-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-S	0.00	0.00	0.00
320-4400-541400	CAPITAL OUTLAY - WATER PROJECTS	0.00	87,500.00	65,103.31
320-4400-542000	CAPITAL OUTLAY - PUBLIC WORKS EQUIPMNT-W	0.00	0.00	0.00
320-6000-541000	CAPITAL OUTLAY - FARMERS MARKET	9,000.00	800,000.00	915,066.75
320-6200-541200	CAPITAL OUTLAY - PARKS AND RECREATION	0.00	0.00	548,376.90
SPLOST VI FUND 320 Expenditure Totals		1,064,750.00	1,812,912.00	2,050,547.62

SPLOST VI FUND 320 Revenue Totals	1,064,750.00
SPLOST VI FUND 320 Expenditure Totals	1,064,750.00

REVENUE	ENTERPRISE FUND - 505			
Account #	Account Description	2020-21 Recmnd	2019-20 Budget	2019-20 Actual
505-0000-341400	MISC REV/COPIES/PRINTING	3,000.00	3,000.00	15,673.75
505-0000-344210	WATER CHARGES	680,000.00	680,000.00	532,111.48
505-0000-344255	SEWERAGE CHARGES	794,000.00	794,000.00	615,977.55
505-0000-349000	ADMINISTRATIVE FEE	6,000.00	6,000.00	4,935.00
505-0000-349001	PENALTIES WATER & SEWER	26,000.00	26,000.00	61,861.93
505-0000-349002	RECONNECT FEE	6,000.00	6,000.00	4,050.00
505-0000-349300	BAD CHECK FEE	600.00	600.00	665.00
505-0000-351400	FINES	500.00	500.00	50.00
505-0000-361000	INTEREST INCOME	16,118.00	16,118.00	15,964.52
505-0000-381001	RENTAL INCOME HOUSE	9,000.00	9,000.00	7,575.00
505-0000-811000	OTHER FINANCING USES (RESERVES)	138,092.00	127,776.00	0.00
ENTERPRISE FUND Revenue Totals:		1,679,310.00	1,668,994.00	1,258,864.23

EXPENDITURES	ENTERPRISE FUND - 505			
Account #	Account Description	2020-21 Recmnd	2019-20 Budget	2019-20 Actual
DEPARTMENT: SEWER				
505-4300-511000	SALARIES	148,701.00	158,869.00	135,741.57
505-4300-512100	GROUP INSURANCE	42,528.00	44,725.00	39,099.69
505-4300-512200	TAXES: SUTA, FICA, FUTA	11,376.00	12,153.00	10,281.43
505-4300-512400	RETIREMENT CONTRIBUTIONS	8,500.00	8,250.00	7,850.12
505-4300-512700	WORKERS COMP	6,500.00	4,000.00	6,126.58
505-4300-521200	PROFESSIONAL LEGAL	3,000.00	3,000.00	8,767.48
505-4300-521201	PROFESSIONAL ACCOUNTING	12,000.00	12,000.00	12,000.00
505-4300-521202	PROFESSIONAL ENGINEERING	40,000.00	60,000.00	12,575.87
505-4300-521203	PROFESSIONAL OTHER	15,000.00	20,000.00	8,025.15
505-4300-521300	TECHNICAL SERVICES	14,000.00	14,000.00	8,799.05
505-4300-521315	TECHNICAL SERVICES: ENVIR MGMT	40,000.00	40,000.00	27,537.71
505-4300-522110	GARBAGE SERVICES	7,500.00	4,750.00	3,484.30
505-4300-522200	REPAIRS & MAINTENANCE	55,000.00	75,000.00	42,577.47
505-4300-523100	INSURANCE OTHER THAN EMPL	12,500.00	12,500.00	10,319.50
505-4300-523200	COMMUNICATIONS	6,000.00	8,000.00	4,665.76
505-4300-523215	POSTAGE / MAIL BILLS	2,200.00	5,500.00	2,756.01
505-4300-523300	ADVERTISING	350.00	350.00	86.63
505-4300-523400	PRINTING AND BINDING	1,200.00	1,200.00	796.25
505-4300-523500	TRAVEL	1,000.00	1,000.00	0.00
505-4300-523600	DUES & FEES	4,000.00	4,700.00	4,880.51
505-4300-523700	EDUCATION & TRAINING	2,000.00	3,000.00	720.67
505-4300-523800	LICENSES	100.00	100.00	0.00
505-4300-523910	UNIFORMS	1,500.00	1,500.00	358.33
505-4300-531100	SUPPLIES	30,000.00	39,000.00	14,608.48
505-4300-531230	ENERGY ELECTRICITY	116,000.00	116,000.00	94,969.23
505-4300-531240	ENERGY BOTTLED GAS	1,000.00	1,000.00	266.67
505-4300-531270	ENERGY GASOLINE/DIESEL	4,500.00	4,500.00	3,225.12
505-4300-531300	FOOD	1,000.00	1,000.00	458.61
505-4300-561000	DEPRECIATION	428,000.00	330,000.00	242,183.97
505-4300-574000	BAD DEBT	0.00	0.00	0.00
505-4300-582104	INTEREST BOND 2014	50,000.00	82,000.00	60,016.95
DEPARTMENT: WATER				
505-4400-511000	SALARIES	148,701.00	158,869.00	135,741.54
505-4400-512100	GROUP INSURANCE	42,528.00	44,725.00	39,099.69
505-4400-512200	TAXES: SUTA, FICA, FUTA	11,376.00	12,153.00	10,281.38
505-4400-512400	RETIREMENT CONTRIBUTIONS	8,500.00	8,250.00	7,850.12

EXHIBIT "A"

505-4400-512700	WORKERS COMP	6,200.00	6,000.00	6,126.57
505-4400-521200	PROFESSIONAL LEGAL	4,000.00	10,000.00	3,204.00
505-4400-521201	PROFESSIONAL ACCOUNTING	12,000.00	12,000.00	12,000.00
505-4400-521202	PROFESSIONAL ENGINEERING	7,000.00	13,000.00	2,475.81
505-4400-521203	PROFESSIONAL OTHER	5,000.00	5,000.00	3,771.65
505-4400-521300	TECHNICAL SERVICES	12,000.00	12,000.00	8,799.04
505-4400-522110	GARBAGE SERVICES	1,000.00	600.00	810.36
505-4400-522200	REPAIRS & MAINTENANCE	25,000.00	40,000.00	17,010.49
505-4400-522320	RENTAL EQUIPMENT	1,200.00	1,000.00	1,104.12
505-4400-523100	INSURANCE OTHER THAN EMPLOYEE (GIRMA)	13,000.00	12,500.00	10,319.50
505-4400-523200	COMMUNICATIONS	8,000.00	8,400.00	5,972.02
505-4400-523215	POSTAGE / MAIL BILLS	2,200.00	5,000.00	2,756.05
505-4400-523300	ADVERTISING	650.00	650.00	186.62
505-4400-523400	PRINTING AND BINDING	1,100.00	1,100.00	796.23
505-4400-523500	TRAVEL	1,000.00	1,000.00	0.00
505-4400-523600	DUES & FEES	12,000.00	12,000.00	10,765.50
505-4400-523700	EDUCATION & TRAINING	4,000.00	4,000.00	720.68
505-4400-523800	LICENSES	500.00	200.00	0.00
505-4400-523910	UNIFORMS	1,500.00	1,500.00	358.34
505-4400-531100	SUPPLIES	45,000.00	45,000.00	33,786.78
505-4400-531115	SUPPLIES: CHEMICALS	32,500.00	32,500.00	26,726.64
505-4400-531230	ENERGY ELECTRICITY	18,000.00	18,000.00	14,372.67
505-4400-531240	ENERGY BOTTLED GAS	950.00	950.00	266.67
505-4400-531270	ENERGY GASOLINE/DIESEL	4,500.00	4,500.00	3,225.09
505-4400-531300	FOOD	1,000.00	1,000.00	458.62
505-4400-531510	WATER PURCHASED FROM EWSA	0.00	0.00	0.00
505-4400-561000	DEPRECIATION	146,000.00	100,000.00	67,578.03
505-4400-574000	BAD DEBT	0.00	0.00	0.00
505-4400-582104	INTEREST BOND 2014	37,450.00	29,000.00	23,986.03
	GRAND TOTAL of EXPENDITURES:	1,679,310.00	1,668,994.00	1,213,729.35

ENTERPRISE FUND Revenue Totals:	1,679,310.00
GRAND TOTAL of EXPENDITURES:	1,679,310.00

SEWER	1,065,455.00
WATER	613,855.00

REVENUE		ENTERPRISE PROJECTS FUND - 530		
Account #	Account Description	2020-21 Recmnd	2019-20 Budget	2019-20 Actual
530-0000-344257	SEWER TAPS	225,000.00	475,000.00	222,000.00
530-0000-344212	WATER TAPS	275,000.00	525,000.00	252,500.00
530-0000-610000	TRANSFER IN (RESERVES)	500,000.00	0.00	0.00
ENTERPRISE PROJECTS FUND 530 Revenue Totals		1,000,000.00	1,000,000.00	474,500.00

EXPENDITURES		ENTERPRISE PROJECTS FUND - 530		
Account #	Account Description	2020-21 Recmnd	2019-20 Budget	2019-20 Actual
530-4300-541400	CAPITAL OUTLAY - SEWER	800,000.00	900,000.00	44,590.39
530-4400-541400	CAPITAL OUTLAY - WATER	200,000.00	100,000.00	32,330.00
ENTERPRISE PROJECTS FUND 530 Expenditure Totals		1,000,000.00	1,000,000.00	76,920.39

ENTERPRISE PROJECTS FUND 530 Revenue Totals	1,000,000.00
ENTERPRISE PROJECTS FUND 530 Expenditure Totals	1,000,000.00

REVENUE		GARBAGE FUND - 540		
Account #	Account Description	2020-21 Recmnd	2019-20 Budget	2019-20 Actual
540-0000-344110	REFUSE COLLECTION CHARGES	203,500.00	171,000.00	142,335.22
540-0000-611000	TRANSFER IN (RESERVES)	0.00	0.00	0.00
GARBAGE FUND 540 Revenue Totals		203,500.00	171,000.00	142,335.22

EXPENDITURES		GARBAGE FUND - 540		
Account #	Account Description	2020-21 Recmnd	2019-20 Budget	2019-20 Actual
540-4310-511000	SALARIES	0.00	0.00	0.00
540-4310-512100	GROUP INSURANCE	0.00	0.00	0.00
540-4310-512200	TAXES: SUTA, FICA, FUTA	0.00	0.00	0.00
540-4310-522110	GARBAGE SERVICES	173,946.00	147,600.00	146,638.65
540-4310-523300	ADVERTISING	200.00	200.00	0.00
540-4310-531100	SUPPLIES	29,354.00	23,050.00	24,999.00
540-4310-574000	BAD DEBT	0.00	150.00	0.00
540-4310-541000	CAPITAL OUTLAY - BUILDING	0.00	0.00	0.00
GARBAGE FUND 540 Expenditure Totals		203,500.00	171,000.00	171,637.65

GARBAGE FUND 540 Revenue Totals	203,500.00
GARBAGE FUND 540 Expenditure Totals	203,500.00

REVENUE		CEMETERY FUND - 790		
Account #	Account Description	2020-21 Recmnd	2019-20 Budget	2019-20 Actual
790-0000-321210	REAL ESTATE FEES	150.00	180.00	135.00
790-0000-349100	CEMETERY LOT SALES	16,450.00	25,000.00	16,250.00
790-0000-361000	INTEREST INCOME	1,400.00	500.00	1,258.07
790-0000-611000	TRANSFER IN (RESERVES)	0.00	106,520.00	0.00
CEMETERY FUND 790 Revenue Totals		18,000.00	132,200.00	17,643.07

EXPENDITURES		CEMETERY FUND - 790		
Account #	Account Description	2020-21 Recmnd	2019-20 Budget	2019-20 Actual
790-4950-522200	REPAIRS & MAINTENANCE	11,000.00	10,000.00	5,700.00
790-4950-523600	DUES & FEES	200.00	200.00	125.00
790-4950-531100	SUPPLIES	6,800.00	2,000.00	3,532.86
790-4950-542500	CAPITAL OUTLAY - OTHER	0.00	120,000.00	4,860.00
CEMETERY FUND 790 Expenditure Totals		18,000.00	132,200.00	14,217.86

CEMETERY FUND 790 Revenue Totals	18,000.00
CEMETERY FUND 790 Expenditure Totals	18,000.00

**RESOLUTION OF THE CITY OF DAWSONVILLE, GEORGIA RELATED TO
NO PARKING SIGNAGE IN HOWSER MILL SUBDIVISION**

WHEREAS Howser Mill Subdivision has restrictive covenants that prohibit on street parking within the subdivision other than on a temporary basis;

WHEREAS Howser Mill Subdivision has experienced a problem with some of its residents and/or their guests parking for long periods of time or overnight on the streets of the subdivision and impeding both traffic flow and the aesthetics of the subdivision in violation of the restrictive covenants in place for the subdivision; and

WHEREAS, the Howser Mill Subdivision Home Owners Association (the "HOA") has requested through its President that the City allow the HOA to post No Parking signs along the city streets of the subdivision consistent with the restrictive covenants for the subdivision.

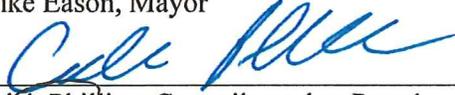
NOW, BE IT THEREFORE resolved the City of Dawsonville hereby grants revocable permission to the HOA to erect at HOA expense standardized No Parking signs as approved by the City Manager or the Director of the Public Works Department on the following city streets located in Howser Mill Subdivision: Mill Stone Drive, River Mill Lane and Mill Crossing. This permission shall extend for a period of one year unless earlier revoked by the City and can be renewed by subsequent resolution of the City.

THIS RESOLUTION was passed by a vote of 4 to 0 at a regular meeting of the Mayor and Council on June 15, 2020.

CITY OF DAWSONVILLE, GEORGIA



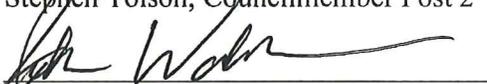
Mike Eason, Mayor



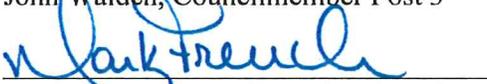
Caleb Phillips, Councilmember Post 1



Stephen Tolson, Councilmember Post 2

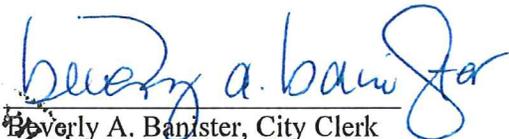


John Walden, Councilmember Post 3



Mark French, Councilmember Post 4

Attest:



Beverly A. Banister, City Clerk



STATE OF GEORGIA
COUNTY OF DAWSON

AFFIDAVIT OF THE CITY OF DAWSONVILLE MAYOR AND COUNCIL

Mayor Michael Eason, Councilmember John Walden, Councilmember Caleb Phillips, Councilmember Stephen Tolson, and Councilmember Mark French; being duly sworn, state under oath that the following is true and accurate to the best of their knowledge and belief:

1. The City of Dawsonville Council met in a duly advertised meeting on June 15, 2020.
2. During such meeting, the Board voted to go into closed session.
3. The executive session was called to order at 5²¹ p.m.
4. The subject matter of the closed portion of the meeting was devoted to the following matter(s) within the exceptions provided in the open meetings law: (check all that apply)

Consultation with the City Attorney or other legal counsel to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the City or any officer or employee or in which the City or any officer or employee may be directly involved as provided in O.C.G.A. § 50-14-2(1);

Discussion of tax matters made confidential by state law as provided by O.C.G.A. § 50-14-2(2) and _____;

Discussion of future acquisition of real estate as provided by O.C.G.A. § 50-14-3(b)(1);

Discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a City officer or employee as provided in O.C.G.A. § 50-14-3(b)(2);

Other _____ as provided in: _____.

This 15th day of June 2020; By the City of Dawsonville, Mayor and Council:



Mike Eason, Mayor



Caleb Phillips, Councilmember Post #1



Stephen Tolson, Councilmember Post #2

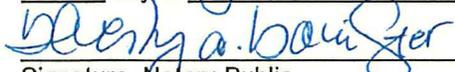


John Walden, Councilmember Post #3



Mark French, Councilmember Post #4

Sworn to and subscribed before me this
15 day of June, 2020.



Signature, Notary Public

My Commission expires: February 18, 2024

